

# Payment Report

## September Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 06 CARTER COUNTY

#### 0078 Hawks Home Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$47,625.08	\$9,525.02	\$38,100.06	\$4,762.51
This Month's Payment - sent to Carter County				\$4,762.51
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$1,216.80	\$4,867.20	\$608.40
This Month's Payment - sent to Carter County				\$608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$244.80	\$48.96	\$195.84	\$24.48
This Month's Payment - sent to Carter County				\$24.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,656.60	\$331.32	\$1,325.28	\$165.66
This Month's Payment - sent to Carter County				\$165.66
This Month's Payment for Hawks Home Elem				\$5,561.05

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#### 06 CARTER COUNTY

#### 0087 Ekalaka Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$235,189.90	\$47,037.98	\$188,151.92	\$23,518.99
This Month's Payment - sent to Carter County				\$23,518.99
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$33,081.75	\$6,616.36	\$26,465.39	\$3,308.18
This Month's Payment - sent to Carter County				\$3,308.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,652.40	\$330.48	\$1,321.92	\$165.24
This Month's Payment - sent to Carter County				\$165.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Carter County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$11,144.40	\$2,228.88	\$8,915.52	\$1,114.44
This Month's Payment - sent to Carter County				\$1,114.44
This Month's Payment for Ekalaka Elem				\$28,146.85

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#### 06 CARTER COUNTY

#### 0096 Alzada Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$19,340.71	\$3,868.14	\$15,472.57	\$1,934.07
This Month's Payment - sent to Carter County				\$1,934.07
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Carter County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$20.00	\$80.00	\$10.00
This Month's Payment - sent to Carter County				\$10.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$451.80	\$90.36	\$361.44	\$45.18
This Month's Payment - sent to Carter County				\$45.18
This Month's Payment for Alzada Elem				\$2,293.45

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#### 06 CARTER COUNTY

#### 0097 Carter County H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$258,421.65	\$51,684.34	\$206,737.31	\$25,842.17
This Month's Payment - sent to Carter County				\$25,842.17
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$21,674.25	\$4,334.86	\$17,339.39	\$2,167.43
This Month's Payment - sent to Carter County				\$2,167.43
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,020.00	\$204.00	\$816.00	\$102.00
This Month's Payment - sent to Carter County				\$102.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,296.99	\$1,659.40	\$6,637.59	\$829.70
This Month's Payment - sent to Carter County				\$829.70
This Month's Payment for Carter County H S				\$28,941.30
<b>Districts' Totals</b>	<u>\$649,426.33</u>	<u>\$129,885.30</u>	<u>\$519,541.03</u>	<u>\$64,942.65</u>



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

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#### 06 CARTER COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$560,577.34	\$112,115.48	\$448,461.86	\$56,057.74	\$56,057.74
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$63,882.00	\$12,776.42	\$51,105.58	\$6,388.21	\$6,388.21
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$3,017.20	\$603.44	\$2,413.76	\$301.72	\$301.72
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00	\$40.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$21,549.79	\$4,309.96	\$17,239.83	\$2,154.98	\$2,154.98
<b>County Totals</b>	<u>\$649,426.33</u>	<u>\$129,885.30</u>	<u>\$519,541.03</u>	<u>\$64,942.65</u>	



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

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**Payment Report**  
**September Payment**  
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**06 CARTER COUNTY**

Elementary Payment	\$36,001.35
High School Payment	\$28,941.30
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$64,942.65